Line Office FY2005 Due Dates

"Specific" & "Auto-Deob" Adjustment Requests

Fiscal Year – "Qtr 1" Due Dates

- <u>February 28th</u> Last Day to submit FY2005 "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from October 1st thru December 31st
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by February GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year - "Qtr 2" Due Dates

- <u>March 15th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions CFS with transaction date from January 1st thru February 28th
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by March GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 3" Due Dates

- <u>June 15th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from March 1st thru May 31st
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by June GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

NOTE

*** As of June 15th, <u>ALL</u> LO requests for FY 2005 transactions with CAMS transaction date **thru May** 31st should already be LO Headquarters approved, forwarded to & received by the FO, if the LO wants a FY 2005 GJ adjustment considered for entry.

o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-JULY" Due Dates

- <u>July 15th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from June 1st thru June 30th
 - Whenever possible, the GJ "fix" adjustments will be entered into CAMS by July GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-AUGUST Part 1" Due Dates

- <u>August 16th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from July 1st thru July 31st
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by August GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-AUGUST Part 2" Due Dates

- <u>August 30th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from August 1st thru August 15th
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by August/September GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-SEPTEMBER Part 1" Due Dates

- <u>September 10th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from August 16th thru August 31st
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by September GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Otr 4-SEPTEMBER Part 2" Due Dates

- <u>September 17th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from September 1st thru September 10th
 - Whenever possible, the GJ "fix" adjustments will be entered into CAMS by September GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-SEPTEMBER Part 3" Due Dates

- <u>September 24th</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from September 11th thru September 17th
 - Whenever possible, the GJ "fix" adjustments will be entered into CAMS by September GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

Fiscal Year – "Qtr 4-SEPTEMBER Part 4" Due Dates

• <u>September 26th</u> – Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date from September 18th thru September 24th

- o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by September GL closing
- o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.

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Fiscal Year – "Qtr 4-SEPTEMBER Part 5" Due Dates

- <u>September 27th NOON</u> Last Day to submit "Specific" PY Recovery Requests for current fiscal year transactions in CFS with transaction date September 25th
 - o Whenever possible, the GJ "fix" adjustments will be entered into CAMS by September GL closing
 - o FRD, working with the NOAA BO reserves the right to reject any requests that are not received from the LO HQ by the published due date.